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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation BLAIR FAMILY FOUNDATION INC		<b>A Employer identification number</b>  94-3301545	
Number and street (or P O box number if mail is not delivered to street address) 12900 STROH RANCH WAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PARKER, CO 80134		<b>B</b> Telephone number (see instructions)	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,870,780		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	266,712			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities. . . . .	152,614	152,614		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	164,696			
	b Gross sales price for all assets on line 6a 1,176,011				
	7 Capital gain net income (from Part IV, line 2) . . .		164,696		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	584,025	317,313		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	2,050			
	b Accounting fees (attach schedule) . . . . .	7,483	748		3,742
	c Other professional fees (attach schedule) . . . . .	51,176	51,176		
	17 Interest . . . . .	13			
	18 Taxes (attach schedule) (see instructions) . . .	12,431			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	6,152	5,965		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	79,305	57,889		3,742
	25 Contributions, gifts, grants paid . . . . .	234,750			234,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	314,055	57,889		238,492
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	269,970			
	b <b>Net investment income</b> (if negative, enter -0-)		259,424		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	103,831	108,631	108,631
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	4,315,361	4,571,812	5,762,149
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,419,192	4,680,443	5,870,780	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,419,192	4,680,443	
	30	Total net assets or fund balances (see instructions) . . . . .	4,419,192	4,680,443	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,419,192	4,680,443	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 4,419,192
2	Enter amount from Part I, line 27a . . . . .	2 269,970
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 4,689,162
5	Decreases not included in line 2 (itemize) ▶ _____	5 8,719
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,680,443

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	164,696
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	223,261	5,010,838	0 04456
2012	216,159	4,345,813	0 04974
2011	196,611	4,523,377	0 04347
2010	161,590	4,075,600	0 03965
2009	199,435	3,183,484	0 06265

2	Total of line 1, column (d). . . . .	2	0 24006
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 04801
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	5,720,339
5	Multiply line 4 by line 3. . . . .	5	274,639
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,594
7	Add lines 5 and 6. . . . .	7	277,233
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	238,492

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		15,188	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		35,188	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		55,188	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	7,080
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	5,050
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	12,130
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	23
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	6,919
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  6,919 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ (2) On foundation managers  \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6		No
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) CA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MCFARLANE CAZALE & ASSOCIATES Telephone no (408) 265-2950 Located at 1631 WILLOW ST SUITE 200 SAN JOSE CA ZIP+4 95125			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES R BLAIR	PRESIDENT	0		
7924 FOREST KEEP CIRCLE PARKER,CO 80134	1 00			
RONALD J BLAIR	VICE PRESIDENT	0		
9677 SARA GULCH CIRCLE PARKER,CO 80138	1 00			
DONNA R BLAIR	SECRETARY	0		
7924 FOREST KEEP CIRCLE PARKER,CO 80134	1 00			
STEVEN R BLAIR	CFO	0		
6229 NORTHWOODS GLENN DR PARKER,CO 80134	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,686,556
b	Average of monthly cash balances. . . . .	1b	120,895
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,807,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	5,807,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	87,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,720,339
6	Minimum investment return. Enter 5% of line 5. . . . .	6	286,017

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	286,017
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	5,188
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,188
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	280,829
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	280,829
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	280,829

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	238,492
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,492
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	238,492

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				280,829
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			226,363	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 238,492				
a Applied to 2013, but not more than line 2a			226,363	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				12,129
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				268,700
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

JAMES R BLAIR

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	234,750
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash.		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-08-05	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Firm's name ▶ McFarlane Cazale & Associates	Firm's EIN ▶
	Firm's address ▶ 1631 Willow Street Suite 200 San Jose, CA 951255108	Phone no (408) 265-2950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
600 Broadcom	D	2008-03-07	2014-04-07
150 DOMINOS PIZZA	D	2010-11-03	2014-04-07
1000 FIFTH THIRD BANK	D	2009-01-26	2014-11-14
1000 Headwaters	D	2011-08-22	2014-04-07
500 MANITOWOC	D	2011-10-17	2014-04-04
1000 Morgan Stanley	D	2008-12-15	2014-04-03
4000 Nokia	D	2012-07-16	2014-11-14
1000 SPRINT	D	2012-01-24	2014-04-07
200 VALEANT PHARMA	D	2008-04-02	2014-04-07
200 AETNA INC	D	2006-07-27	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,364		18,792	-428
11,088		11,673	-585
20,207		20,205	2
12,040		13,190	-1,150
14,897		15,532	-635
30,992		31,200	-208
31,362		32,540	-1,178
8,959		9,215	-256
24,079		26,783	-2,704
16,786		16,861	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-428
			-585
			2
			-1,150
			-635
			-208
			-1,178
			-256
			-2,704
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 AMERICAN CAPITAL	D	2009-05-13	2014-11-14
1000 SILICON GRAPHICS	D	2009-05-07	2014-11-14
1000 SILICON GRAPHICS	D	2012-05-10	2014-11-14
200 SAN DISK	D	2009-08-17	2014-11-14
150 General Electric	P	2013-05-23	2014-05-22
200 ISHARES CORE SAP SMALL	P	2013-07-31	2014-01-24
125 JOHNSON CONTROLS	P	2013-06-17	2014-01-03
4502 LLOYDS BANKING GP	P	2013-10-30	2014-09-11
150 MET LIFE	P	2013-06-17	2014-01-03
75 OCCIDENTAL PETROLEUM	P	2013-02-03	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,095		15,555	-460
9,915		9,600	315
9,915		9,600	315
19,147		18,586	561
3,963		4,128	-165
21,251		19,360	1,891
6,315		4,689	1,626
21,831		22,928	-1,097
8,046		6,750	1,296
6,975		6,583	392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-460
			315
			315
			561
			-165
			1,891
			1,626
			-1,097
			1,296
			392



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 PHILIP MORRIS INTL	P	2013-06-17	2014-01-03
100 AMERICAN WATER WORKS	P	2012-01-24	2014-01-03
175 AMERICAN WATER WORKS	P	2012-01-26	2014-01-03
75 AMERICAN WATER WORKS	P	2012-03-07	2014-01-03
150 AT&T	P	2012-01-24	2014-01-03
75 AT&T	P	2012-03-07	2014-01-03
25 BHP BILLITON LTD	P	2012-01-24	2014-01-03
50 BHP BILLITON LTD	P	2012-01-26	2014-01-03
25 BHP BILLITON LTD	P	2012-03-07	2014-01-03
25 BHP BILLITON LTD	P	2012-11-06	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		2,294	-151
4,130		3,259	871
7,227		5,733	1,494
3,097		2,540	557
5,214		4,562	652
2,607		2,319	288
1,684		1,969	-285
3,367		3,942	-575
1,684		1,901	-217
1,684		1,788	-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			871
			1,494
			557
			652
			288
			-285
			-575
			-217
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 CINCINNATI FINANCIAL	P	2012-01-23	2014-01-03
75 CINCINNATI FINANCIAL	P	2012-03-07	2014-01-03
250 CISCO SYSTEMS	P	2012-01-24	2014-01-03
125 CISCO SYSTEMS	P	2012-03-07	2014-01-03
50 CISCO SYSTEMS	P	2012-12-12	2014-01-03
175 COMCAST CORP	P	2012-01-24	2014-01-03
25 COMCAST CORP	P	2012-01-26	2014-01-03
1 COMCAST CORP	P	2012-03-07	2014-01-03
100 Conocophillips	P	2012-01-24	2014-05-22
25 Conocophillips	P	2012-01-26	2014-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,125		3,244	1,881
3,844		2,593	1,251
5,460		4,977	483
2,730		2,472	258
1,092		991	101
8,935		4,534	4,401
1,276		648	628
3,829		2,195	1,634
7,822		5,491	2,331
1,955		1,362	593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,881
			1,251
			483
			258
			101
			4,401
			628
			1,634
			2,331
			593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
275 EATON CORP	P	2012-12-07	2014-01-03
1023 General Electric	P	2008-03-19	2014-09-11
300 GLAXOSMITHKLINE PLC	P	2012-05-11	2014-01-03
75 GLAXOSMITHKLINE PLC	P	2005-02-22	2014-09-11
413 GLAXOSMITHKLINE PLC	P	2011-04-27	2014-09-11
50 HEALTH CARE REIT	P	2012-01-26	2014-05-22
253 HOME DEPOT INC	P	2012-07-24	2014-09-11
325 INTEL CORP	P	2012-01-26	2014-01-03
75 INTEL CORP	P	2012-03-07	2014-01-03
224 INTL BUSINESS MACHINES	P	2011-05-17	2014-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,743		14,274	6,469
26,615		34,633	-8,018
15,843		14,001	1,842
3,508		3,670	-162
19,320		17,587	1,733
3,194		2,759	435
22,535		12,902	9,633
8,323		8,703	-380
1,921		2,019	-98
41,324		37,597	3,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,469
			-8,018
			1,842
			-162
			1,733
			435
			9,633
			-380
			-98
			3,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 INTL BUSINESS MACHINES	P	2012-07-24	2014-06-10
85 INTL BUSINESS MACHINES	P	2013-02-01	2014-06-10
175 JOHNSON CONTROLS	P	2012-08-07	2014-01-03
207 JOHNSON & JOHNSON	P	2008-05-06	2014-09-11
250 KRAFT FOODS GROUP	P	2012-11-01	2014-01-03
50 KRAFT FOODS GROUP	P	2012-01-24	2014-01-03
25 KRAFT FOODS GROUP	P	2012-01-26	2014-05-22
710 MCDONALDS CORP	P	2012-04-09	2014-06-10
75 MCDONALDS CORP	P	2012-01-24	2014-01-03
50 MCDONALDS CORP	P	2012-01-26	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,749		27,608	-859
15,681		17,437	-1,756
8,841		4,223	4,618
21,619		13,968	7,651
13,367		11,290	2,077
2,673		2,054	619
1,439		1,005	434
71,751		70,127	1,624
7,258		7,574	-316
4,839		5,039	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-859
			-1,756
			4,618
			7,651
			2,077
			619
			434
			1,624
			-316
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 MEDTRONIC	P	2012-01-26	2014-01-03
175 MEDTRONIC	P	2012-01-24	2014-01-03
75 MEDTRONIC	P	2012-03-07	2014-01-03
200 MICROSOFT CORP	P	2012-01-24	2014-01-03
300 MICROSOFT CORP	P	2012-01-26	2014-01-03
50 MICROSOFT CORP	P	2012-03-07	2014-01-03
186 MICROSOFT CORP	P	2008-03-19	2014-09-11
399 MICROSOFT CORP	P	2010-10-07	2014-09-11
75 Monsanto Co	P	2012-01-24	2014-01-03
100 Monsanto Co	P	2012-01-26	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,895		1,978	917
10,134		6,918	3,216
4,343		2,845	1,498
7,348		5,678	1,670
11,022		8,886	2,136
1,837		1,604	233
8,690		5,210	3,480
18,641		9,820	8,821
8,720		5,992	2,728
11,627		8,011	3,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			917
			3,216
			1,498
			1,670
			2,136
			233
			3,480
			8,821
			2,728
			3,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 Monsanto Co	P	2012-03-07	2014-01-03
100 NORFOLK SOUTHERN CORP	P	2012-01-24	2014-01-03
50 NORFOLK SOUTHERN CORP	P	2012-01-26	2014-01-03
259 NOVARTIS	P	2012-08-15	2014-09-11
175 ORACLE CORP	P	2012-01-24	2014-01-03
175 ORACLE CORP	P	2012-01-26	2014-01-03
75 ORACLE CORP	P	2012-03-07	2014-01-03
25 ORACLE CORP	P	2012-11-06	2014-01-03
75 PEPSICO INC	P	2012-01-24	2014-01-03
50 PEPSICO INC	P	2012-01-26	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,907		2,021	886
9,138		7,736	1,402
4,755		3,797	958
24,412		15,545	8,867
6,590		5,008	1,582
6,590		4,987	1,603
2,824		2,248	576
941		787	154
6,181		4,924	1,257
4,121		3,287	834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			886
			1,402
			958
			8,867
			1,582
			1,603
			576
			154
			1,257
			834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 PEPSICO INC	P	2012-03-07	2014-01-03
50 PHILIP MORRIS INTL	P	2012-01-26	2014-01-03
50 PHILIP MORRIS INTL	P	2012-03-07	2014-01-03
25 Proctor & Gamble	P	2004-06-21	2014-09-11
200 Proctor & Gamble	P	2006-02-08	2014-09-11
87 Proctor & Gamble	P	2006-11-27	2014-09-11
50 QUALCOMM INC	P	2012-03-07	2014-01-03
125 QUALCOMM INC	P	2012-01-24	2014-01-03
100 QUALCOMM INC	P	2012-01-26	2014-01-03
361 QUALCOMM INC	P	2011-03-15	2014-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,060		1,565	495
4,287		3,722	565
4,287		4,229	58
2,089		1,121	968
16,714		11,931	4,783
7,270		5,483	1,787
3,627		3,119	508
9,067		7,244	1,823
7,254		5,818	1,436
27,427		19,044	8,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			565
			58
			968
			4,783
			1,787
			508
			1,823
			1,436
			8,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
397 SANOFI AVENTIS ADR	P	2011-03-01	2014-09-11
100 TARGET CORP	P	2012-01-24	2014-01-03
125 TARGET CORP	P	2012-01-26	2014-01-03
50 TARGET CORP	P	2012-03-07	2014-01-03
3191 UBS AG LONDON	P	2013-05-20	2014-06-10
25 UNITED PARCEL SERVICE	P	2012-03-07	2014-01-03
25 UNITED PARCEL SERVICE	P	2012-01-26	2014-01-03
25 UNITED TECHNOLOGIES CORP	P	2012-03-07	2014-01-03
125 Verizon Communications	P	2012-01-24	2014-01-03
50 Verizon Communications	P	2012-03-07	2014-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,036		13,980	8,056
6,350		5,048	1,302
7,938		6,265	1,673
3,175		2,830	345
158,607		118,858	39,749
2,580		1,915	665
2,580		1,879	701
2,825		2,115	710
6,034		4,878	1,156
2,413		1,935	478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,056
			1,302
			1,673
			345
			39,749
			665
			701
			710
			1,156
			478



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NORTH PARK UNIVERSITY 3225 WEST FOSTER AVE CHICAGO,IL 60625	NONE	501(c)	CAMPAIGN NORTH PARK	25,000
EASTSIDE COLLEGE PREP SCHOOL 1041 MYRTLE STREET East Palo Alto,CA 94303	NONE	501(c)	SCHOLARSHIPS, SANTA CLARA HOUSE PROJECT	38,000
DUMB FRIENDS LEAGUE 2080 S Quebec St Denver,CO 80231	NONE	501(c)	SUPPORT CAT PAVILLION SHELTER	15,000
SPD FOUNDATION 5420 S QUEBEC STREET SUITE 135 GREENWOOD VILLAGE,CO 80111	NONE	501(c)	GENERAL PURPOSE DONATION	15,000
ELIZABETH STAMPEDE FOUNDATION PO BOX 1062 ELIZABETH,CO 80107	NONE	501(c)	GENERAL PURPOSE DONATION	15,000
NATIONAL SPORTS CENTER FOR THE DISA 1801 MILE HIGH STADIUM SUITE 1500 DENVER,CO 80204	NONE	501(c)	SUMMER AND WINTER SPORTS PROGRAMS	5,000
SOUTHEAST CHRISTIAN SCHOOL 9650 JORDAN ROAD PARKER,CO 80134	NONE	501(c)	SCHOLARSHIP FUND	10,000
GLOBAL DOWN SYNDROME FOUNDATION 3300 E FIRST AVENUE SUITE 390 DENVER,CO 80206	NONE	501(c)	GENERAL PURPOSE DONATION	1,000
TOUCHING AFRICA PO BOX 460459 AURORA,CO 80046	NONE	501(c)	GENERAL PURPOSE DONATION	10,000
RAINBOW ACRES PO BOX 1326 CAMP VERDE,AZ 86322	NONE	501(c)	SCHOLARSHIP FUND	5,000
V FOUNDATION 106 TOWERVIEW COURT CARY,NC 27513	NONE	501(c)	CANCER RESEARCH	50,000
PARKER TASK FORCE 20118 E MAINSTREET SUITE D PARKER,CO 80138	NONE	501(c)	CAPITAL CAMPAIGN	15,000
WISHLIST NETWORKPANTHER PANTRY 8250 PARK MEADOWS DRIVE SUITE 130 LONE TREE,CO 80124	NONE	501(c)	GENERAL PURPOSE DONATION	11,750
ROZ CARR IMBABAZI FUND 546 GRAMERCY LANE DOWNINGTON,PA 19335	NONE	501(c)	GENERAL PURPOSE DONATION	5,000
LIVEHEART MINISTRIES 1645 THE ALAMEDA SAN JOSE,CA 95126	NONE	501(c)	SPONSORSHIP FUND	9,000
<b>Total . . . . .</b>  <b>3a</b>				234,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONVENANT HEIGHTS 7400 HIGHWAY 7 ESTES PARK, CO 80517	NONE	501(c)	STANDING STONES CAMPAIGN	5,000
<b>Total . . . . .</b>  <b>3a</b>				234,750

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>BLAIR FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>94-3301545</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> BLAIR FAMILY FOUNDATION INC	<b>Employer identification number</b> 94-3301545
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<b>Part I</b>	<b>Contributors</b> (see Instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	See Additional Data Table  _____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
____	_____  _____  _____	\$ _____	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution )</div>

<b>Name of organization</b> BLAIR FAMILY FOUNDATION INC	<b>Employer identification number</b> 94-3301545
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization BLAIR FAMILY FOUNDATION INC	Employer identification number 94-3301545
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Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	

Additional Data

Software ID: 14000265

Software Version: 2014v5.0

EIN: 94-3301545

Name: BLAIR FAMILY FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  Parker, CO 80134  	\$ <u>15,532</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>2</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  Parker, CO 80134  	\$ <u>13,190</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>3</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>31,200</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>4</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>9,215</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>5</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>26,783</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>6</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>11,673</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>18,792</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>8</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>16,861</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>9</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>15,555</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>10</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>19,200</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>11</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>18,586</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>12</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>17,380</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )



(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>20,205</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>14</u>	JAMES DONNA BLAIR 7924 FOREST KEEP CIRCLE  PARKER, CO 80134  	\$ <u>32,540</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	500 SHS MANITOWAC COMPANY	\$ <u>15,532</u>	<u>2014-03-31</u>
<u>2</u>	1000 SHS HEADWATERS	\$ <u>13,190</u>	<u>2014-03-31</u>
<u>3</u>	1000 SHS MORGAN STANLEY	\$ <u>31,200</u>	<u>2014-03-31</u>
<u>4</u>	1000 SHS SPRINT	\$ <u>9,215</u>	<u>2014-03-31</u>
<u>5</u>	200 SHS VALEANT PHARMA	\$ <u>26,783</u>	<u>2014-03-31</u>
<u>6</u>	150 SHS DOMINOS PIZZA	\$ <u>11,673</u>	<u>2014-03-31</u>
<u>7</u>	600 SHS BROADCOM	\$ <u>18,792</u>	<u>2014-03-31</u>
<u>8</u>	200 SHS AETNA INC	\$ <u>16,861</u>	<u>2014-11-12</u>
<u>9</u>	1000 SHS AMERICAN CAPITAL	\$ <u>15,555</u>	<u>2014-11-12</u>
<u>10</u>	2000 SHS SILICON GRAPHICS	\$ <u>19,200</u>	<u>2014-11-12</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	200 SHS SANDISK	\$ <u>18,586</u>	<u>2014-11-12</u>
<u>12</u>	1000 SHS BANK OF AMERICA	\$ <u>17,380</u>	<u>2014-11-12</u>
<u>13</u>	1000 SHS FIFTH THIRD BANK	\$ <u>20,205</u>	<u>2014-11-12</u>
<u>14</u>	4000 SHS NOKIA	\$ <u>32,540</u>	<u>2014-11-12</u>

## TY 2014 Accounting Fees Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,483	748	0	3,742

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
272 AMAZON COM INC	49,745	84,415
46 AMAZON COM INC	14,117	14,276
645 AMERICAN EXPRESS	35,818	60,011
693 AMERICAN EXPRESS	41,986	64,477
179 AMERICAN EXPRESS	12,937	16,654
122 APPLE INC	70,282	94,265
78 APPLE INC	35,805	60,267
3130 ASTON/FAIRPOINTE	113,394	130,110
734 ASTON/FAIRPOINTE	26,577	30,494
45 ASTON/FAIRPOINTE	1,635	1,876
84 ASTON/FAIRPOINTE	3,055	3,505
2 ASTON/FAIRPOINTE	73	83
802 ASTON/FAIRPOINTE	29,050	33,332
7 ASTON/FAIRPOINTE	240	275
459 ASTON/FAIRPOINTE	16,634	19,086
175 AT&T	5,333	5,878
2959 BANK OF AMERICA	39,860	52,937
2574 BANK OF AMERICA	36,641	46,049
489 BARCLAYS BANK	48,910	50,804
960 BARCLAYS BANK	95,406	99,739
1856 BARCLAYS BANK	185,610	219,194
386 BASF SE ADR	38,550	32,189
390 BERKSHIRE HATHAWAY	32,585	58,559
315 BERKSHIRE HATHAWAY	36,281	47,297
455 CHEVRON CORPORATION	50,403	51,042
50 CHEVRON CORPORATION	5,394	5,609
50 CHEVRON CORPORATION	5,394	5,609
25 CHEVRON CORPORATION	2,698	2,804
50 CHEVRON CORPORATION	5,395	5,609
175 CINCINNATI FINANCIAL	5,743	9,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
275 CISCO SYS	5,311	7,649
200 CISCO SYS	3,862	5,563
782 CITIGROUP INC NEW	39,953	42,314
731 CITIGROUP INC NEW	36,636	39,554
175 CME GROUP INC	12,721	15,514
640 COCA COLA COMPANY	23,768	27,021
640 COCA COLA COMPANY	23,768	27,021
1550 COMCAST CORP	54,074	89,916
175 COMCAST CORP	4,632	10,152
100 CONOCOPHILLIPS	5,538	6,906
125 CONOCOPHILLIPS	6,923	8,633
816 DAIMLER AG ADR	61,384	67,557
1100 DISNEY WALT CO	52,887	103,609
565 EXXON MOBIL CORP	47,749	52,234
1700 GENERAL ELECTRIC	34,453	42,960
994 GENERAL ELECTRIC	24,390	25,118
491 GLAXOSMITHKLINE PLC	25,068	20,985
178 GOOGLE INC	46,727	94,078
540 HARBOR INTERNATIONAL	32,170	34,991
332 HARBOR INTERNATIONAL	19,783	21,518
414 HARBOR INTERNATIONAL	24,643	26,804
26 HARBOR INTERNATIONAL	1,571	1,708
152 HARBOR INTERNATIONAL	9,067	9,861
32 HARBOR INTERNATIONAL	1,929	2,098
75 HEALTH CARE REIT	4,134	5,675
50 HEALTH CARE REIT	2,756	3,784
270 HOME DEPOT INC	18,207	28,342
1200 HSBC HLDGS	53,828	56,676
540 HSBC HLDGS	22,225	25,504
2325 INTEL CORP	47,269	84,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 ISHARES EMERGING MKTS	38,514	35,361
400 ISHARES EMERGING MKTS	17,117	15,716
300 ISHARES EMERGING MKTS	12,838	11,787
1000 ISHARES CORE S&P SMALL	77,440	91,248
360 ISHARES EAFE INDEX	22,457	21,902
440 ISHARES EAFE INDEX	27,447	26,770
530 JOHNSON & JOHNSON	34,218	55,422
75 JOHNSON & JOHNSON	5,411	7,843
100 JOHNSON & JOHNSON	7,215	10,457
25 JOHNSON & JOHNSON	1,804	2,614
153 JOHNSON & JOHNSON	14,257	15,999
790 JP MORGAN CHASE	35,635	49,438
940 JP MORGAN CHASE	32,474	58,825
250 JP MORGAN CHASE	11,983	15,645
100 JP MORGAN CHASE	4,793	6,258
25 KRAFT FOODS GROUP	1,089	1,566
511 L OREAL	13,815	17,032
1550 LVMH MOET	48,286	53,374
1000 LVMH MOET	32,705	34,435
25 MC DONALDS CORP	2,516	2,343
680 MICROSOFT CORP	21,754	31,586
622 MICROSOFT CORP	19,775	28,892
50 NORFOLK SOUTHERN CORP	3,742	5,481
198 NOVARTIS	11,981	18,347
1700 NOVO-NORDISK	48,051	71,944
1350 PFIZER INC	32,806	42,052
2800 PFIZER INC	56,494	87,220
625 PFIZER INC	15,295	19,469
440 PROCTOR & GAMBLE	27,603	40,079
275 PROCTOR & GAMBLE	22,277	25,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
420 QUALCOMM INC	24,422	31,219
277 QUALCOMM INC	19,297	20,589
198 ROYAL BK CDA MONTREAL	11,547	13,676
397 SANOFI AVENTIS ADR F		
370 SANOFI ADR	18,236	16,875
800 SAP SE ADR	53,005	55,720
245 SCHLUMBERGER	18,905	20,925
487 SIEMENS A G ADR	60,655	54,544
655 TOYOTA MOTOR CP	52,722	82,189
3939 UBS AG NEW	81,632	67,160
50 UNITED PARCEL SERVICE	3,783	5,559
70 UNITED TECHNOLOGIES CORP	3,312	8,050
150 UNITED TECHNOLOGIES CORP	7,629	17,250
100 UNITED TECHNOLOGIES CORP	4,731	11,500
150 UNITED TECHNOLOGIES CORP	7,629	17,250
250 UNITED TECHNOLOGIES CORP	16,250	28,750
161 UNITED TECHNOLOGIES CORP	12,652	18,515
50 UNITED TECHNOLOGIES CORP	3,934	5,750
50 UNITED TECHNOLOGIES CORP	3,934	5,750
293 UNITED TECHNOLOGIES CORP	31,527	33,695
175 VERIZON COMMUNICATIONS	6,767	8,187
75 VERIZON COMMUNICATIONS	967	1,170
250 VISA INC	32,451	65,550
1159 WELLS FARGO & CO NEW	32,341	63,536
960 WELLS FARGO & CO NEW	31,906	52,627
375 WELLS FARGO & CO NEW	13,535	20,558
273 WELLS FARGO & CO NEW	10,897	14,966
100 WELLS FARGO & CO NEW	3,609	5,482
250 CISCO SYS		
250 KRAFT FOODS GROUP		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 VISA INC	26,355	57,422
514 BHP BILLITON LTD ADR	32,527	24,322
1905 CISCO SYSTEMS INC	31,891	52,988
548 L OREAL	13,246	18,264
1319 ORACLE CORP	26,936	59,315
684 PEPSICO INC	49,397	64,679
50 QUALCOMM INC		
605 ROYAL BK CDA MONTREAL	31,870	41,787
269 SCHLUMBERGER	17,373	22,975
25 UNITED PARCEL SERVICE	1,892	2,779
50 PHILIP MORRIS INTL	3,984	4,073
324 BAYER A G SPONSORED ADRF	46,598	44,336
749 GENERAL ELECTRIC	19,422	18,927
906 GENERAL ELECTRIC	23,988	22,895
392 GLAXOSMITHKLINE PLC	16,693	16,755
365 GLAXOSMITHKLINE PLC	18,894	15,600
613 HOME DEPOT INC	31,260	64,347
244 HOME DEPOT INC	24,014	25,613
503 JOHNSON & JOHNSON	33,942	52,599
258 JOHNSON & JOHNSON	27,978	26,979
527 L OREAL	17,170	17,565
7519 LOYDS BANKING GP	38,293	34,889
9260 LOYDS BANKING GP	49,385	42,966
5424 LOYDS BANKING GP	25,968	25,167
796 MERCK & CO INC NEW	46,382	45,204
201 MICROSOFT CORP	4,947	9,336
500 MICROSOFT CORP	20,028	23,225
323 NOVARTIS	19,387	29,929
225 NOVARTIS	18,601	20,848
163 PROCTOR & GAMBLE	10,273	14,848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
339 QUALCOMM INC	17,883	25,198
211 ROYAL BK CDA MONTREAL	13,952	14,574
1196 SANOFI AVENTIS ADR F	42,116	54,551
3939 UBS AG NEW	46,592	39,062
1000 BANK OF AMERICA	5,243	17,890
1612 CREDIT SUISSE ETN	161,209	183,494
75 3M CO	10,428	12,324
25 3M CO	3,476	4,108
125 ABBOTT LABS	4,813	5,627
100 ABBVIE INC	5,237	6,544
50 ACCENTURE LLC	4,065	4,465
150 AETNA INC	10,201	13,324
75 AMERICAN WATER WORKS	2,444	3,997
50 AMGEN INC	5,717	7,964
175 APPLE INC	13,583	19,316
225 APPLIED MATERIALS INC	3,944	5,607
156 ASTON/FAIRPOINTE	5,658	6,492
795 ASTON/FAIRPOINTE	28,810	33,057
8 ASTON/FAIRPOINTE	295	338
25 AT&T	762	840
175 BANK OF HAWAII CORP	10,174	10,379
125 BERKSHIRE HATHAWAY	14,693	18,769
50 BLACKROCK INC	15,673	17,878
40 CALIIFORNIA RESOURCE CORP	306	220
125 CAPITAL ONE FINANCIAL CORP	9,638	10,319
50 CINCINNATI FINANCIAL	1,641	2,591
25 CISCO SYS	483	695
225 CMS ENERGY CORP	5,891	7,819
50 COMPASS MINERALS	4,629	4,341
25 CONOCOPHILLIPS	1,385	1,726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 CVS HEALTH CORPORATION	5,277	7,223
125 DISCOVER FINANCIAL SERVICES	6,897	8,186
100 DOMINION RESOURCES INC	6,334	7,690
75 DTE ENERGY CO	4,881	6,478
200 EXXON MOBIL CORP	19,884	18,490
25 EXXON MOBIL CORP	2,486	2,311
125 GENERAL DYNAMICS CORP	11,823	17,202
250 GENERAL ELECTRIC	6,880	6,318
50 GENUINE PARTS CO	4,100	5,328
32 HARBOR INTERNATIONAL	1,922	2,090
50 HEALTH CARE REIT	2,756	3,784
150 HEWLETT PACKARD CO	4,253	6,019
350 INTEL CORP	9,225	12,702
50 INTEL CORP	1,318	1,815
25 INTERNATIONAL BUSINESS MACH	4,660	4,011
275 INVESCO LTD	9,961	10,868
300 ISHARES EAFE INDEX	18,714	18,252
50 JOHNSON & JOHNSON	3,607	5,228
150 JOHNSON CONTROLS	4,177	7,251
50 JP MORGAN CHASE	2,397	3,129
50 KRAFT FOODS GROUP	2,177	3,133
100 LYONDELLBASELL INDUSTRIES	7,858	7,939
100 MACYS	5,359	6,575
25 MC DONALDS CORP	2,517	2,343
125 MERCK & CO INC	6,233	7,099
250 MET LIFE	11,250	13,523
100 MICROSOFT CORP	2,954	4,645
175 NEWELL RUBBERMAID INC	5,649	6,666
200 NISOURCE INC	6,450	8,484
25 NORFOLK SOUTHERN CORP	1,871	2,740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 NRG ENERGY INC	4,299	4,043
75 NUCOR CORP	3,962	3,679
100 OCCIDENTAL PETROLEUM	8,472	8,061
75 PFIZER INC	1,835	2,336
150 PNC FINANCIAL SERVICES	11,533	13,685
25 PRAXAIR INC	3,261	3,239
200 PROCTER & GAMBLE CO	16,078	18,218
125 PRUDENTIAL FINANCIAL INC	11,298	11,307
225 REALTY INCOME CORP	8,482	10,735
175 REPUBLIC SERVICES INC	5,772	7,044
75 SEMPRA ENERGY	6,633	8,352
25 SMUCKER J M CO	2,471	2,524
250 SPECTRA ENERGY CORP	8,775	9,075
125 SYMANTEC CORP	2,913	3,207
100 THERMO FISHER SCIENTIFIC	11,041	12,529
25 UNITED PARCEL SERVICE	1,892	2,779
50 WALMART STORES INC	3,794	4,294
125 WALT DISNEY CO	9,523	11,774
25 WELLS FARGO CO	902	1,371
75 WESTERN DIGITAL CORP	6,198	8,303
350 WILLIAMS COS INC DEL	13,283	15,729
75 WILLIAMS COS INC DEL	2,846	3,371

TY 2014 Legal Fees Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,050	0	0	0

TY 2014 Other Decreases Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
PRIOR PERIOD ADJUSTMENT TO BASIS	8,719

**TY 2014 Other Expenses Schedule****Name:** BLAIR FAMILY FOUNDATION INC**EIN:** 94-3301545**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Business expenses	45			
FILING FEES	105			
FOREIGN TAX PAID	5,965	5,965		
PENALTIES	37			

TY 2014 Other Professional Fees Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	51,176	51,176	0	0



## TY 2014 Substantial Contributors Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name	Address
JAMES DONNA BLAIR	7924 FOREST KEEP CIRCLE Parker, CO 80134

## TY 2014 Taxes Schedule

**Name:** BLAIR FAMILY FOUNDATION INC

**EIN:** 94-3301545

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	12,431			